

The following questions requiring follow up were asked during the pre-proposal conference on 10/28/2013.

- 1) What is the credit card rate structure?
(All convenience fees are funded by the payer, no fees incurred by County of Erie) :
All Departments except for Personnel:
 POS Credit Card: 2.5% of the payment amount with a minimum of \$3.00 per payment.
 POS Debit Card: \$3.00 per payment.
 Internet Credit/Debit Card: 2.5% of the payment amount.
 Internet ACH/E-Check: \$1.00 per payment.
Personnel (due to low dollar exam fees)
 POS: \$1.50 per exam
- 2) What is the remote deposit hardware?
 Panini My Vision X or Panini Vision X
- 3) How many accounts have ACH debit block?
 ACH Block accounts: Nine (9) accounts. This requirement may change depending on award of RFP and consolidation.
- 4) Please provide current analysis statements.
 Redacted analysis statements are provided for June, 2013 for all banks which provide to Erie County are on the following pages.

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2013

SUMMARY OF ACCOUNTS

PRODUCTION DATE: 07-05-2013
SETTLEMENT DATE: 06-30-2013

COUNTY OF ERIE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	VOLUME
ACCOUNT SERVICES			
ACCOUNT MAINTENANCE	01005	010000	7
ACCT MAINT-INT	01006	010010	2
CASH CONCENTRATION MAINTMASTER	07856	010020	1
DEBIT- POSTED ELECTRONIC	07635	010100	54
CREDIT POSTED- ELECTRONIC	07634	010101	176
STATEMENT CYCLES	01010	010307	8
ACCOUNT STATEMENT - PAPER	01014	010310	1
SUBTOTAL			
DEPOSITORY SERVICES			
CREDITS POSTED	01305	010101	24
CHECK DEPOSITED-TRANSIT	00513	100224	11
SUBTOTAL			
DISBURSEMENT SERVICES			
CHECK / DEBIT POSTED	02285	010100	23
SUBTOTAL			
FUNDS TRANSFER SERVICES			
ELECTRONIC FED DEBIT S/T	05824	350104	28
ELECTRONIC CHIP DEBIT S/T	05826	350113	15
ELECTRONIC BOOK DEBIT S/T	05822	350124	6
FED CREDIT S/T	05887	350300	18
CHIPS CREDIT S/T	05889	350310	3
BOOK CREDIT	05886	350320	8
FED TRANSFER FEE	05883	350531	46
CHIPS MESSAGE FEE	05884	350532	18
REPETITIVE INSTRUCTION STORAGE	05882	350551	42
SUBTOTAL			
AUTOMATED CLEARING HOUSE			
ADDENDA RECORD	02796	250120	24
CREDIT RECEIVED	02716	250201	123
DEBIT BLOCK MAINTENANCE	02860	251050	3

ACCOUNT ANALYSIS STATEMENT
FOR JUNE 2013

SUMMARY OF ACCOUNTS

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SETTLEMENT DATE: 06-30-2013

COUNTY OF ERIE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	VOLUME
ACH ADA AUTHORIZED ID	02861	251051	6
SUBTOTAL			
CLIENT MAINTENANCE	06040	409999	1
ACCOUNT MAINTENANCE	06041	409999	4
TRANS REPORTED - 45 DAY	06043	409999	238
TRANS REPORTED - 45 DAY	06043	409999	100
EXTENDED TRANSACTION DETAIL	06053	409999	1,036
SUBTOTAL			

ERIE COUNTY COMPTROLLER
BANK RECONCIL DEPT - GEN FUND
95 FRANKLIN ST FL 11
BUFFALO NY 14202-3925

MONTH ENDING 06-30-13
SEMI ANNUAL SETTLEMENT 06-30-13
SETTLEMENT & ACCOUNT TYPE INVOICE 507

SERVICE	NUMBER OF UNITS
DEPOSITORY SERVICES	
ACCOUNT MAINTENANCE	17
BANKING CENTER DEPOSIT	110
GENERAL CHECKS PAID TRUNCATED	4,176
RETURNS-RECLEAR SERVICES	1
RETURNS-DUPLICATE ADVICE	1
CKS DEP PRE-ENCODED ITEMS	1,098
CKS DEP UN-ENCODED ITEMS	694
CKS DEPOSITED FOREIGN ITEMS	1
STOP PAY AUTOMATED<=12 MONTHS	134
DEBITS POSTED-ELECTRONIC	54
CREDITS POSTED-ELECTRONIC	654

ERIE COUNTY COMPTROLLER
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 95 FRANKLIN ST FL 11
 BUFFALO NY 14202-3925

MONTH ENDING 06-30-13
 SEMI ANNUAL SETTLEMENT 06-30-13
 SETTLEMENT & ACCOUNT TYPE INVOICE 507

SERVICE	NUMBER OF UNITS
DEPOSITORY SERVICES	
DEPOSIT ACCOUNT STATEMENTS	19
GEN DISB CKS PD-IS FRT/BK IMG	8
DIRECT ACCOUNT TRANSFER	1
EMS EDL MONTHLY MAINTENANCE	2
EMS OPEN GROUP-SUB-ACCOUNT	2
LOCKBOX SERVICES	
WLBX PAPER LBX MAINT	1
MALB00000418995	
WLBX PAPER PROC PER ITEM	129
MALB00000418995	
WLBX PAPER CHECK PRINT	129
MALB00000418995	
WLBX DEPOSIT PREP PER DEPOSIT	17
MALB00000418995	
WLBX DEPOSIT PREP PER DEPOSIT	20
MALB00000415729	
WLBX USPS 1ST CLASS MAIL ITEM	130
MALB00000418995	
WLBX COURIER DELIVERY OF PKG	1
MALB00000415729	
WLBX CORRESPONDENCE	1
MALB00000415729	
WLBX DATA CAPTURE	6,733
MALB00000418995	
WLBX DATA CAPTURE	3,076
MALB00000415729	
WLBX DOCUMENT RETURN PKG PREP	1
MALB00000418995	
WLBX REJECT & CD ONLY PKG PREP	1
MALB00000415729	
WLBX CHECK DATE REVIEW	129
MALB00000418995	
WLBX IMAGE PROC PER ITEM	201
MALB00000415729	
WLBX DOCUMENTS RETURNED	129
MALB00000418995	
WLBX SCANNABLE SORT PER ITEM	969
MALB00000415729	
WLBX SCANNABLE SORT MAINT	1
MALB00000415729	
WLBX NO DEPOSIT NOTIFICATION	1
MALB00000418995	
WLBX EMAIL REPORTING MAINT	1
MALB00000418995	
WLBX SCANNABLE PROC PER INV	903
MALB00000415729	
WLBX SCANNABLE PROC PER ITEM	768
MALB00000415729	

ERIE COUNTY COMPTROLLER
 BANK RECONCIL DEPT - GEN FUND
 95 FRANKLIN ST FL 11
 BUFFALO NY 14202-3925

MONTH ENDING 06-30-13
 SEMI ANNUAL SETTLEMENT 06-30-13
 SETTLEMENT & ACCOUNT TYPE INVOICE

507

SERVICE	NUMBER OF UNITS
LOCKBOX SERVICES	
MLBX IMAGE CD-ROM PER DISC MALB00000415729	4
MLBX REASSOCIATION MALB00000418995	129
MLBX SCANNABLE LBX MAINT MALB00000415729	1
MLBX NON-DEPOSITABLE TRANS MALB00000418995	1
COMMERCIAL DEPS-CASH VAULT CURR/COIN DEP/\$100-BKG CTR	1,361
GENERAL ACH SERVICES	
ACH OPTIONAL RPTS-ELECTRONIC	3
ACH DELETE/REVERSAL	2
ACH RETURN ITEM	6
ACH MONTHLY MAINTENANCE	2
ACH INPUT-FILE	4
ACH BLOCKS AUTH INSTRUCTIONS	1
ACH BLOCKS AUTH MAINTENANCE	1
ACH ORIGINATED ADDENDA	214
DELETE/REVERSAL BATCH/FILE	1
ACH LV OFF US ITEMS	4
ACH LV-MONTHLY MAINTENANCE	1
ACH NOTIF OF CHANGE (NOC)	1
ACH STANDARD REPORTS-FAX	4
ACH STANDARD RPTS-ELECTRONIC	10
ACH CONSUMER ON US CREDITS	1,145
ACH CONSUMER OFF US CREDITS	13,412
ACH CREDIT RECEIVED ITEM	653
ACH DEBIT RECEIVED ITEM	61
CONTROLLED DISBURSEMENTS	
CONTROLLED DISB MAINTENANCE	2
CONT DISB CKS PD-IS FRONT IMG	191
CONT DISB CKS PAID-TRUNCATED	1,596
CONT DISB-FUNDING CREDITS	40
WIRE TRANSFER	
CPO GP MTHLY MAINT BASIC	1
PHN WIRE REPT TEMPLATE STORAGE	1
ELEC WIRE OUT-DOMESTIC	24
ELEC WIRE OUT-BOOK DB	66
INCOMING DOMESTIC WIRE	23
BOOK CREDIT	69
ACCOUNT RECONCILIATION	
ARP PARTIAL MAINT-PAPER RPTS	3
ARP PARTIAL PER PAID ITEM	1,787

ERIE COUNTY COMPTROLLER
 BANK RECONCIL DEPT - GEN FUND
 95 FRANKLIN ST FL 11
 BUFFALO NY 14202-3925

MONTH ENDING
 SEMI ANNUAL SETTLEMENT
 SETTLEMENT & ACCOUNT TYPE

06-30-13
 06-30-13
 INVOICE

507

SERVICE	NUMBER OF UNITS
ACCOUNT RECONCILIATION	
ARP RECON TRANS END OF CYCLE	1
ARP PPAY MAINT-NO RECON	1
ARP PPAY NO RECON INPUT ITEM	4,584
INFORMATION SERVICES	
CPO ONLINE SUBSCRIPTION	1
CPO PREM IR MAINTENANCE	1
CPO PREM PDR ACCOUNT	16
CPO PREM PDR ITM STORED 2 MTH	5,536
CPO PREM PDR ITM STORED 12 MTH	11,953
CPO PREM CDR ACCOUNT	16
CPO PREM CDR ITEM	15,678
SECURITY ACCESS	1
IMAGE	
CD ROM MAINTENANCE	3
CD ROM PER IMAGE	5,973
CD ROM DISK	4
IMAGE ARCHIVE-180 DAYS	191
IMAGE MAINTENANCE CPO	1
IMAGE RETRIEVAL CPO	36
MISCELLANEOUS	
CHECK CASHED-NON CUSTOMER	37
NONRELATIONSHIP CUST CK CASHED	529
TOTAL SERVICE CHARGES	

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
06/01/13 - 06/30/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
06/01/13 - 06/30/13

COUNTY OF ERIE
95 FRANKLIN ST RM 1100
BUFFALO NY 14202-3904

SERVICE DESCRIPTION	VOLUME
BALANCE COMPENSATED SERVICES:	
GENERAL DEPOSIT SERVICES	
000230 DEPOSIT SERVICES FEE	61,359
010000 ACCOUNT MAINTENANCE	2
010101 DEPOSIT TICKETS	66
10001Z BRANCH DEPOSITED CURRENCY	99,033
10022Z CHECKS DEPOSITED	58
150102 ARP CHECKS PAID RETURN - MONTHLY MAINT	4
150420 STOP PAYMENTS	1
151342 PHOTOCOPY - ITEM	1
159999 CHECKS PAID SUMMARY	5
ACCOUNT RECONCILIATION SERVICES	
150030 FULL RECON W/ POS PAY - MONTHLY MAINT	1
150230 STALE DATE SERVICE - MONTHLY MAINT	4

ACCOUNT NUMBER
SERVICE CHARGE PERIOD
06/01/13 - 06/30/13

STATEMENT TYPE
CLIENT SUMMARY
ANALYSIS PERIOD
06/01/13 - 06/30/13

COUNTY OF ERIE

SERVICE DESCRIPTION	VOLUME
200010 FULL RECON - MONTHLY MAINTENANCE	3
200110 RECON/POS PAY SORTED - PER ITEM	10,861
200201 ELECTRONIC CHK ISSUE INPUT - PER ITEM	11,460
200210 ARP INPUT MANUAL ISSUE - PER ITEM	9
200310 ARP PAPER REPORTS - PER RECON CYCLE	1
ACH SERVICES	
250101 ACH CREDITS RECEIVED - PER ITEM	1
250200 ACH DEBITS RECEIVED - PER ITEM	36
251053 ACH MONITOR FRAUD REVIEW - MO MAINT	4
CASH VAULT SERVICES	
100100 VAULT MONTHLY MAINT PER LOC - DUNBAR	1
CHECK IMAGE SERVICES	
151352 AD-HOC IMAGE - PER ITEM	18
CHECK PAYMENT SERVICES	
150300 EXCESS CHECKS PAID REJECTS >1%	17
151350 CHECK IMAGE FRONT & BACK - MO MAINT	1
CONTROLLED DISBURSEMENT SERVICES	
150000 CONTROLLED DISB - MONTHLY MAINTENANCE	1
150000 CONTROLLED DISB ADD'L ACCT - MO MAINT	3
150110 CONT DISB CHECKS PAID - NON-TRUNCATED	10,870
159999 DEFERRED ITEM OFFSET	
INFORMATION REPORTING SERVICES	
019999 BOOK TRANSFER SERVICE	1
150410 STOP PMT SERVICE - MO MAINT	1
150410 STOP PMT ORDERS - PER ITEM	28
400000 PREV DAY SUMM - MO PER ACCT	2
400000 PREV DAY SUMM - MO PER ACCT	3
400001 PREV DAY DETAIL - MO PER ACCT	2
400001 PREV DAY DETAIL - MO PER ACCT	3
400003 CASH POS SUMM - MO PER ACCT	5
400054 CASH POS DETAIL - MO PER ACCT	1
400222 PREV DAY DETAIL - PER ITEM	11,222

ACCOUNT NUMBER

STATEMENT TYPE
CLIENT SUMMARY

SERVICE CHARGE PERIOD
06/01/13 - 06/30/13

ANALYSIS PERIOD
06/01/13 - 06/30/13

COUNTY OF ERIE

SERVICE DESCRIPTION	VOLUME
400225 CASH POS DETAIL - PER ITEM	109
LOCKBOX SERVICES	
050010 BUF-RLBX LOCKBOX (IMAGE) - MO MAINT	1
050320 BUF RLBX PAPER REPORTS - MO MAINT	1
050401 BUF-RLBX - DATA TRANS - MONTHLY MAINT	1
050424 BUF-RLBX BATCH PRINT - MO MAINTENANCE	1
050424 BUF-RLBX WEB DELIVERY - MONTHLY MAINT	1
RETURN DEPOSITED ITEMS SPECIAL HANDLING SERVICES	
100401 RETURNS SPECIAL HANDLING - MO MAINT	1
FUNDS TRANSFER SERVICES	
350000 WIRE TRANSFER SERVICE	1
350101 WIRE- OUT AUTO DOM REP - PER ITEM	4
350300 WIRE INCOMING DOMESTIC - PER ITEM	18
350320 WIRE- INTERNAL AUTO IN- PER ITEM	1
350320 BOOK TRANSFER MANUAL CREDIT- PER ITEM	3
350551 WIRE PROFILE STORAGE - PER ITEM	8
ZBA	
010020 ZBA MASTER - MONTHLY MAINTENANCE	1
010110 ZBA TRANSFER - DEBIT - PER ITEM	80
010111 ZBA CREDIT POSTING CNTLD - PER ITEM	80

PERIOD 06/01/2013 -
06/30/2013

-----< SERVICE CHARGE DETAIL >-----

AFP	SERVICES RENDERED IN PERIOD.....	VOLUME
	*Account Services	
000230	Deposit Assessment	13,176
010000	Account Maintenance	9
010305	CD ROM Creation	2
	*Account Services Subtotal	
	*Deposit Services	
010101	Deposits (Credits)	629
100015	Curr Dep Per \$100	48
100200	Checks Deposited	4,543
	Deposited Items Returned(Re-Deposited)	1
	Return Special Handling	1
109990	Remote Deposit Maintenance	7
150100	Checks Paid	1,331
150420	Stop Pay Orders	2
	*Deposit Services Subtotal	
	*ACH Services	
250202	ACH Received-Debit/Credit	126
	*ACH Services Subtotal	
	*EDI Services	
300330	EDI Online Reporting	5
	*EDI Services Subtotal	
	*Wire Services	
270703	Wire Tfr Outgoing - Online	63
350300	Wire Tfr Incoming	46
	*Wire Services Subtotal	
	*Online Services	
270700	Online Banking Maintenance	1
350600	Wire Transfer Module	1
400110	BAI Maintenance	7
	*Online Services Subtotal	
	*Disbursement Services	
150000	Controlled Disbursement Maint	1
200010	Acct Recon Full Monthly Maint	2
200100	Account Recon Paid Recon	860
251050	ACH Positive Pay Maintenance	1
	*Disbursement Svcs Subtotal	

PERIOD 06/01/2013 -
06/30/2013

-----< SERVICE CHARGE DETAIL >-----

AFP	SERVICES RENDERED IN PERIOD.....	VOLUME
	*Sweep Services	
010020	ZBA Master Maint	1
010021	ZBA Subsidiary Account	1
	*Subtotal Sweep Services	
	*Miscellaneous Services	
400111	BAI2 File Delivery	5
	*Subtotal Miscellaneous Svcs	